

Account				ELC - Federal Grant ending 12/31/11											
Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions	Fiscal Report for period ending 10/27/10 (personnel and associated costs through 10/09/10)	Fiscal Year Budget	FY 09 Spending	Grant Year Budget	Encumbered (open)	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp			
													% Budget Comm & Exp	% Budget Month	Notes
				AA Personnel											
716,598	714,303	2,295		A01 Regular salaries (inc.steps/pay award)	516,292	370,510	1,208,875	0	889,989	0	889,989	0	129,048		Personnel projections 12/10
0	0	0		A03 Seasonal	0		0	0	0	0	0	0			
0	380	-380		A06 Stand-by	2,435	1,092	0	0	4,535	0	4,535	4,535			
0	0	0		A07 Shift Differential	0		0	0	0	0	0	0			
15,000	12,101	2,899		A08 Overtime	8,500	5,139	0	0	18,896	0	18,896	18,896			
1,100	851	249		D09 Fringe Benefits	133,255	95,710	336,067	0	252,695	0	260,611	260,611	\$ 43,527.93		
0	0	0		A11 Union Settlement	0		0	0	0	0	0	0			
0	446	-446		D11 Unempl. Comp. Insurance	0		0	0	0	0	0	0			
0	500	-500		A14 Reclassification	0		0	0	0	0	0	0			
121,190	0	121,190		D13 Medicare Charge Back	0		0	0	0	0	0	0			
0	118,881	-118,881		D18 Universal Health CB	0		0	0	0	0	0	0			
412,656	412,656	0		E16 Indirect Charges	78,476	57,265	183,749	0	135,278	0	135,278	135,278	\$ 19,615.31		
\$ 1,266,644	\$ 1,260,118	\$ 6,426		Total Personnel	738,958	529,716	1,728,691	0	1,301,393	0	1,301,393	427,298	\$ 192,191.37		
				BB Travel and Training											
0	0	0		BB Open Order Encumbrances	0		0	0	0	0	0				235,106.69
2,500	479	2,021		B01 Out of State - Other	8,260	1,197	12,133	0	6,308	0	0				
4,500	1,705	2,795		B02 In State	5,052	411	1,000	0	1,754	0	0				
0	0	0		B04 Tuition	0		0	0	0	0	0				
1,000	1,217	-217		B05 Training	1,000	560	0	0	1,245	0	0				
0	0	0		B06 Membership Dues and License fees	0		0	0	0	0	0				
0	0	0		B10 Exigent Job Related Expenses	0		0	0	0	0	0				
0	1,743	-1,743		B1B Out of State Travel - Lodging	0		0	0	0	0	0				
0	732	-732		BB1 Out of State Travel - Airfare	0		0	0	0	0	0				
0	0	0		BXX Unknown Object Code	0		0	0	0	0	0				
\$ 8,000	\$ 5,875	\$ 2,125		Total Travel and Training	14,312	2,168	13,133	0	9,307	0	9,307	3,826			
				CC Interns											
0	0	0		C05 Student Interns	0		0	0	0	0	0				
0	0	0		Total Interns	0		0	0	0	0	0				
				DD Fringe and Indirect											
0	0	0		D09	0		0	0	0	0	0				
0	0	0		D11	0		0	0	0	0	0				
0	0	0		Total Fringe and Indirect	0		0	0	0	0	0				
				EE Office Supplies											
40,852	30,096	10,756		E01 Administrative supplies	500		2,000	0	249	0	0				
45,000	46,519	-1,519		E02 Printing	5,000	4,000	20,000	0	15,710	0	0				
0	0	0		E04 Central Repographic Charge Back	0		0	0	0	0	0				
0	0	0		E05 Postage Chargeback	0		0	0	0	0	0				
40,000	10,200	29,800		E06 Postage	4,000		0	0	0	0	0				
				EE8 Telecommunications	0		0	0	0	0	0				
				E09 Software & Information Tech. Licenses	0		0	0	0	0	0				
0	443	-443		E10 Information Tech. Chargeback	0		0	0	0	0	0				
0	0	0		E10 IT Chargeback	0		0	0	0	0	0				
0	1,144	-1,144		E12 Subscriptions	3,050	6,485	0	9,478	2,550	0	0				
0	4,960	-4,960		E13 Advertising Expenses	0		0	0	0	0	0				
0	2,799	-2,799		EE Other	0	700	0	0	0	0	0				
0	3,384	-3,384		E22 Conferences/ Conf Incidentals	500		0	0	75	0	0				
				E56 Chargeback		1,120	0	0	17,794	0	0				
\$ 125,852	\$ 99,546	\$ 26,306		Total Office Supplies	13,050	12,305	22,000	9,478	36,377	0	45,855	-23,855			
				FF Laboratory Supplies											
0	0	0		F03 Kitchen and Dining Supplies	0		0	0	0	0	0				
17,793,490	17,886,926	-93,436		FF Lab supplies	55,951	52,853	95,802	43,676	28,745	0	0				
0	0	0		F06 Medical and Surgical Supplies	0		0	0	0	0	0				
0	0	0		F08 Toiletries and Personal Supplies	0		0	0	0	0	0				
0	286	-286		F11 Laundry and Cleaning Supplies	0		0	0	0	0	0				
0	0	0		F16 Library/Teaching Material	0		0	0	0	0	0				
0	0	0		F24 Maintenance and Repair Supplies	0		0	0	0	0	0				
0	0	0		F25 Maintenance and Repair Tools/Supplies	0		0	0	0	0	0				
0	0	0		F26 Floor Coverings	0		0	0	0	0	0				
\$ 17,793,490	\$ 17,887,211	\$ (93,721)		Total Laboratory Supplies	55,951	52,853	95,802	43,676	28,745	0	72,422	23,380			
				GG Energy											
0	0	0		G05 Fuel for Vehicles	0		0	0	0	0	0				
0	0	0			0		0	0	0	0	0				
				HH Consultants											
0	0	0		H04 Advertising Agency/Media Consultants	0		0	0	0	0	0				
0	0	0		H19 Management Consultants	0		0	0	0	0	0				
0	0	0		H22 Planners	0		0	0	0	0	0				
0	0	0		H23 Program Coordinators	0		0	0	0	0	0				
5,000	0	5,000		HH4 Health And Safety Services- Library Intern	0		0	3,620	17,620	0	21,240				
				H16 Reseachers	0		0	0	0	0	0				
				H25 Scientists/Joan Daly	0		0	0	0	0	0				
0	73	-73		H88 Reim Trav/ Other Exp Consult Services	0		0	0	0	0	0				
\$ 5,000	\$ 73	\$ 4,927		Total Consultants	0	0	0	3,620	17,620	0	21,240				
				JJ Operational Consultants											
0	0	0		J14 Court Rpt. Stenograp/Trans/Services	0		0	0	0	0	0				
0	0	0		J22 Client, Patient and Resident Wages	0		0	0	0	0	0				
0	0	0		J33 Photographic services	0		0	0	0	0	0				
150,000	150,000	0		J61 Property Management	0		0	0	0	0	0				
0	0	0		J98 Reimb Trav and Other Exp., Oper. Svces	0		0	0	0	0	0				
0	0	0		J46 Top Service	98,529	67,977	20,000	0	14,850	0	0				
0	0	0		J51 Bilingual Interpreters	0		0	0	0	0	0				
0	0	0		J61 Property Management	0		0	0	0	0	0				
				J2 Auxiliary Services	4,000	3,310	64,000	0	39,600	0	0				
\$ 150,000	\$ 150,000	\$ -		Total Operational Consultants	102,529	71,287	84,000	0	54,450	0	54,450	29,550			
				KK Equipment											
102,851	89,401	13,450		K05 Office Equipment	0		0	0	0	0	0				
				K09 Med equipment	4,000	12,203	3,500	0	0	0	0				
\$ 102,851	\$ 89,401	\$ 13,450		Total Equipment	4,000	12,203	3,500	0	0	0	0				
				LL Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
					0		0	0	0	0	0				
					0		0	0	0	0	0				
					0		0	0	0	0	0				
				L49 Medical Equipment Maintenance And Repair	0		0	0	0	0	0				
					0		0	0	0	0	0				
				Total Maintenance And Repair	0	0	0	0	0	0	0				
				MM Contracts											
0	0	0		L06 Print, Phcopy, Micrographs LS-Purch	0		0	0	0	0	0				
0	0	0		L09 Medical Eqpt - Lease - Purchase	0		0	0	0	0	0				
0	0	0		L21	0		0	0	0	0	0				
0	0	0		L23 Facility Eqpt - Rental/Lease	0		0	0	0	0	0				
0	0	0		L25 Office Equipment Rental/Lease	0		0	0	0	0	0				
				M01	28,195		0	0	0	0	0				
				mM02	0		0	0	0	0	0				
				M04	0		0	0	0	0	0				
				MM1 IndivProv Medical/Health Svcs	0		0	0	0	0	0				
				M2M Indiv W/Orgs Medical Health	0		0	0	0	0	0				
				MM3 Purch. H&S For Client Med/Hc Rel	0		0	0	0	0	0				
#REF!	#REF!	#REF!		TOTAL MM	28,195	0	0	0	0	0	0				
				UU Information Technology (IT) Expenses											
					0		0	0	0	0	0				
					0		0	0	0	0	0				
				U01 Telecommunications Services Data	0		0	0	0	0	0				
				U02 Telecommunications Services Voice	0	1,022	0	1,073	1,769	0	0				
				U03 Software And Information Tech. (IT) Licenses	22,200	15,000	7,494	0	15,675	0	0				
				U04 Information Technology (IT) Chargeback	750	441	920	0	3,294	0	0				
				U05 IT Professionals	8,653	31,528	5,866	0	6,851	0	0				
				U07 Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	1,174	0	0				
				U09 Information Technology (IT) Equipment Rental or Lease	800	776	0	776	776	0	0				
				U10 IT Maint/Repair	8,200	8,830	0	0	2,420	0	0				
				TOTAL UU	44,408	64,361	14,280	1,849	31,760	0	33,609	-19,329			
#REF!	#REF!	#REF!		TOTAL	1,001,403	744,892	1,961								



Account [REDACTED]

Unit Code: 7300 Food And D

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		104,052			91,292		91,292
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		28,926		0	25,921	0	26,733
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		15,816		0	13,876	0	13,876
	<b>Total Personnel</b>		<b>\$ 148,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,090</b>	<b>\$ -</b>	<b>\$ 131,090</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							\$ -
<b>TOTAL</b>			<b>148,794</b>	<b>0</b>	<b>0</b>	<b>131,090</b>	<b>0</b>	<b>131,090</b>
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					



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**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries Bact II (Sennott)		85,049			59,423		59,423
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		23,644		0	16,872	0	17,400
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	9,032	0	9,032
	<b>Total Personnel</b>		<b>\$ 121,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,327</b>	<b>\$ -</b>	<b>\$ 85,327</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		2,871			1,217		
B02	In State							
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 2,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,342</b>	<b>\$ -</b>	<b>\$ 1,342</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308	9,000		11,328		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 17,308</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 11,328</b>	<b>\$ -</b>	<b>\$ 20,328</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses					6,675		
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase					307		
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>			\$ -		\$ 6,983		\$ 6,983
<b>TOTAL</b>			141,799	9,000	0	104,979	0	113,979
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					







**Cell:** G6  
**Comment:** AMcNamara:  
Sennott

Account <div></div>		Unit Code: 5244 Pulsenet Area Lab										
Fiscal Report for period ending 10/27/10 (personnel and associated costs through 10/09/10)		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA	Personnel											
A01	Regular salaries (inc.steps/pay award)		93,731			60,321		60,321				
A03	Seasonal							0				
A06	Stand-by							0				
A07	Shift Differential							0				
A08	Overtime					591		591				
D09	Fringe Benefits		26,057		0	17,127	0	17,663				
A11	Union Settlement											
D11	Unempl. Comp. Insurance											
A14	Reclassification											
D13	Medicare Charge Back											
D18	Universal Health CB											
E16	Indirect Charges		14,247		0	9,169	0	9,169				
	Total Personnel		\$ 134,035	\$ -	\$ -	\$ 87,208	\$ -	\$ 87,208	\$ 46,828			
BB	Travel and Training											
BB	Open Order Encumbrances											
B01	Out of State - Other		1,275			1,676						
B02	In State											
B04	Tuition											
B05	Training					250						
B06	Membership Dues and License fees											
B10	Exigent Job Related Expenses											
B1B	Out of State Travel - Lodging											
BB1	Out of State Travel - Airfare											
BXX	Unknown Object Code											
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ 1,926	\$ -	\$ 1,926	\$ (651)			
CC	Interns											
C05	Student Interns											
	Total Interns											
DD	Fringe and Indirect											
D09												
D11												
	Total Fringe and Indirect											
EE	Office Supplies											
E01	Administrative supplies											
E02	Printing											
E04	Central Repographic Charge Back											
E05	Postage Chargeback											
E06	Postage											
EE8	Telecommunications											
E09	Software & Information Tech. Licenses											
E10	Information Tech. Chargeback											
E10	IT Chargeback											
E12	Subscriptions											
E13	Advertising Expenses											
EE	Other											
E22	Conferences/ Conf Incidentals											
E56	Chargeback											
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FF	Laboratory Supplies											
F03	Kitchen and Dining Supplies											
FF	Lab supplies		8,202									
F06	Medical and Surgical Supplies											
F08	Toiletries and Personal Supplies											
F11	Laundry and Cleaning Supplies											
F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies											
F26	Floor Coverings											
	Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202			
GG	Energy											
G05	Fuel for Vehicles											
HH	Consultants											
H04	Advertising Agency/Media Consultants											
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern											
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxilliary Services											
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
KK	Equipment											
KK	IT											
K09	Med equipment											
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
MM	Contracts											
L06	Print, Phcopy, Micrographs LS-Purch											
L09	Medical Eqpt - Lease - Purchase											
L21												
L23	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM02												
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
UU	Information Technology (IT) Expenses											
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice											
U03	Software And Information Tech. (IT) Licenses											
U04	Information Technology (IT) Chargeback											
U05												
U07	Information Technology (IT) Equipment Purchase											
U09	Information Technology (IT) Equipment Rental or Lease											
U10	IT Maint/Repair											
	TOTAL UU							\$ -	\$ -			
TOTAL			143,512	0	0	89,134	0	89,134	54,379			
SPENDING PLAN TOTAL		#REF!	#REF!									
DIFFERENCE		#REF!	#REF!									





**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)							0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits				0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0		0	0	0	0
	<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		5,000					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		2,000					
	<b>Total Operational Consultants</b>		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							\$ -
<b>TOTAL</b>			7,000	0	0	0	0	0
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					



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Account [REDACTED]

Unit Code: 5267 Lyme Disease

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		27,900					0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		7,756		0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0	0	0
	<b>Total Personnel</b>		<b>\$ 39,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other					752		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 752</b>	<b>\$ -</b>	<b>\$ 752</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing					15,710		
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,710</b>	<b>\$ -</b>	<b>\$ 15,710</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern			3,620		17,620		21,240

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>			\$ 3,620		\$ 17,620		\$ 21,240
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service		20,000					
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		20,000			19,800		
	<b>Total Operational Consultants</b>		\$ 40,000	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							\$ -
<b>TOTAL</b>			79,897	3,620	0	53,882	0	57,502
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					





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Account

Unit Code: 5250 Influenza

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		186,892			115,288		115,288
A03	Seasonal							0
A06	Stand-by					1,646		1,646
A07	Shift Differential							0
A08	Overtime					2,009		2,009
D09	Fringe Benefits		51,956		0	32,734	0	33,759
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	17,524	0	17,524
	<b>Total Personnel</b>		<b>\$ 267,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,200</b>	<b>\$ -</b>	<b>\$ 169,200</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State		1,000					
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing		20,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		53,950	27,676		7,635		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 53,950</b>	<b>\$ 27,676</b>	<b>\$ -</b>	<b>\$ 7,635</b>	<b>\$ -</b>	<b>\$ 35,311</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		35,000					
	<b>Total Operational Consultants</b>		<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
KK	<b>Equipment</b>							
KK	IT							
K09	<b>LL Equip Maint</b>		3,500					
	<b>Total Equipment</b>		<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							<b>\$ -</b>
<b>TOTAL</b>			<b>380,706</b>	<b>27,676</b>	<b>0</b>	<b>176,834</b>	<b>0</b>	<b>204,511</b>
<b>SPENDING PLAN TOTAL</b>		<b>#REF!</b>	<b>#REF!</b>					
<b>DIFFERENCE</b>		<b>#REF!</b>	<b>#REF!</b>					



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**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries		106,744			88,978		88,978
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		29,675		0	25,264	0	26,055
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,225		0	13,525	0	13,525
	<b>Total Personnel</b>		<b>\$ 152,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,766</b>	<b>\$ -</b>	<b>\$ 127,766</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730			1,835		
B02	In State					741		
B04	Tuition							
B05	Training					745		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 4,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,321</b>	<b>\$ -</b>	<b>\$ 3,321</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					1,668		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback					17,794		
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,462</b>	<b>\$ -</b>	<b>\$ 19,462</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					14,850		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>		\$ 4,200	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>			161,574	0	0	165,399	0	165,399
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					











Account [REDACTED]

Unit Code: 5263 West Nile Vi

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		223,696			195,371		195,371
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime					5,188		5,188
D09	Fringe Benefits		62,187		0	55,472	0	57,209
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	29,696	0	29,696
	<b>Total Personnel</b>		<b>\$ 319,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,727</b>	<b>\$ -</b>	<b>\$ 285,727</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,757					
B02	In State					120		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ 120</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342	7,000		9,589		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 11,342</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 9,589</b>	<b>\$ -</b>	<b>\$ 16,589</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services					19,800		
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals					3,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>			\$ -	\$ -	\$ 3,900		\$ 3,900
<b>TOTAL</b>			<b>332,984</b>	<b>7,000</b>	<b>0</b>	<b>319,136</b>	<b>0</b>	<b>326,136</b>
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					



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Account [REDACTED]

Unit Code: 5266 CORE ELC Gra

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		380,811			279,316		279,316
A03	Seasonal							0
A06	Stand-by					2890		2,890
A07	Shift Differential							0
A08	Overtime					11,108		11,108
D09	Fringe Benefits		105,865		0	79,306	0	81,791
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	42,456	0	42,456
	<b>Total Personnel</b>		<b>\$ 544,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,076</b>	<b>\$ -</b>	<b>\$ 415,076</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,500			828		
B02	In State					893		
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,846</b>	<b>\$ -</b>	<b>\$ 1,846</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies		2,000			249		
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			9,478		882		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals					75		
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ 2,000</b>	<b>\$ 9,478</b>	<b>\$ -</b>	<b>\$ 1,206</b>	<b>\$ -</b>	<b>\$ 10,683</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194</b>	<b>\$ -</b>	<b>\$ 194</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		7,000					
	<b>Total Operational Consultants</b>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
K05	Office Equip							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice			1,073		1,769		
U03	Software And Information Tech. (IT) Licenses		3,294			9,000		
U04	Information Technology (IT) Chargeback		920			3,294		
U05	IT Professional		5,866			2,751		
U07	Information Technology (IT) Equipment Purchase					867		
U09	Information Technology (IT) Equipment Rental or Lease			776		776		
U10	IT Maint/Repair					2,420		
	<b>TOTAL UU</b>		\$ 10,080	\$ 1,849	\$ -	\$ 20,877	\$ -	\$ 22,727
<b>TOTAL</b>			<b>565,140</b>	<b>11,327</b>	<b>0</b>	<b>439,199</b>	<b>0</b>	<b>450,526</b>
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866





## 7 Functions

[illegible]

[illegible]

**Cell:** I129

**Comment:** AMcNamara:  
MESA software lab and cd  
Move from MM

**Cell:** G147

**Comment:** AMcNamara:  
May 2010  
Move Narms \$5k to FF and 2K to JJ Unit code 5252  
Let Gary know when you update